



Post Office Box 9010 Addison, Texas  
75001-9010  
5300 Belt Line Road  
(972) 450-7000 Fax: (972) 450-7043

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## **AGENDA**

### **REGULAR MEETING OF THE CITY COUNCIL**

### **AND / OR**

### **WORK SESSION OF THE CITY COUNCIL**

**6:00 PM**

**October 8, 2013**

### **TOWN HALL**

**5300 BELT LINE RD., ADDISON, TX 75254 6:00PM WORK  
SESSION; 7:30PM REGULAR MEETING**

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## **WORK SESSION**

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WS1 Discussion of the Town's Airport Strategic Plan.

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## **REGULAR MEETING**

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### **Pledge of Allegiance**

R1 Announcements and Acknowledgements regarding Town and Council  
Events and Activities  
  
Introduction of Employees  
  
Discussion of Events/Meetings

## R2 **Consent Agenda**

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R2a Approval of the Minutes for the September 3, 2013 Work Session and Special Council Meeting.

**Attachments**

Sept. 3, 2013 Minutes - V3

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R2b Approval of the Minutes for the September 24, 2013 Work Session and Regular Council Meeting.

**Attachments**

Sept. 24, 2013 Minutes - V2

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R2c Council approval is requested for the purchase of (1) 2014 MICU Ambulance, (1) 2014 Ford F-650 Dump Truck, (2) 2014 1Ton Service Trucks, (4)  $\frac{3}{4}$  Ton Service Trucks, (1)  $\frac{1}{2}$  Ton Service Truck and (4) Utility vehicles under the Town's Inter-local Agreement with the Texas Local Government Purchasing Cooperative - known as BuyBoard and the Houston Galveston Area Council of Government known as HGAC in the amount of \$445,691.22.

**Attachments**

FY14 Fleet Vehicle - Financial Impact

## **Regular Items**

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R3 Presentation, discussion, and consideration of an ordinance amending Chapter 62, Signs, of the Code of Ordinances of the Town by providing for a Meritorious Exception to Article IV. Requirements for Specific Signs, Division 3, Attached Signs, Sec. 62-162. Premises signs, Item (c) at Chamberlain's Steak & Chop House located at 5334 Belt Line Rd.

Recommendation:

Staff recommends denial based on businesses being allowed on one sign per facade.

**Attachments**

APPLICATION, OWNER APPROVAL, DRAWINGS

R4

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Appointment of a Member to the Planning and Zoning Commission.

R5

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Presentation, discussion, and consideration of approval of an ordinance amending the Town's Annual budget for the fiscal year ending September 30, 2013.

Recommendation:

Administration recommends approval.

**Attachments**

2013 Budget Amendments

Adjourn Meeting

Posted:

Chris Terry, 10/04/13, 5:00pm

**THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS WITH DISABILITIES.  
PLEASE CALL (972) 450-2819 AT LEAST  
48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.**

**Combined Meeting**

**WS1**

**Meeting Date:** 10/08/2013

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**AGENDA CAPTION:**

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Discussion of the Town's Airport Strategic Plan.

**FINANCIAL IMPACT:**

N/A

**BACKGROUND:**

N/A

**RECOMMENDATION:**

N/A

**Council Goals:** Create raving fans of the Addison Experience.  
Maintain and enhance our unique culture of creativity and innovation.  
Create a vision for the airport to maximize the value  
Brand Protection and Enhancement

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**Combined Meeting**

**R2a**

**Meeting Date:** 10/08/2013

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**AGENDA CAPTION:**

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Approval of the Minutes for the September 3, 2013 Work Session and Special Council Meeting.

**FINANCIAL IMPACT:**

N/A

**BACKGROUND:**

N/A

**RECOMMENDATION:**

N/A

**Council Goals:** N/A

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**Attachments**

Sept. 3, 2013 Minutes - V3

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# **OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL SPECIAL MEETING AND WORK SESSION**

September 3, 2013

6:00 PM - Town Hall

Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 | 6:00pm

Work Session | 7:30pm Special Meeting

Chris Terry, 08/30/13, 5:00pm

Council Members Present:

Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Absent:

None

Item #WS1 - Discussion regarding the Town of Addison Strategic Plan, including City Council goals, objectives, visioning and value proposition.

Item #WS2 - Presentations, review and discussion of and regarding the proposed annual budget for the Town for Fiscal Year 2013-2014 (beginning October 1, 2013 and ending September 30, 2014), including but not limited to the Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, General Fund, and the Economic Development Fund, and including a discussion regarding the Accelerated Ventures Program (an entrepreneurial program) and opportunities for collaboration with the Dallas Entrepreneur Center (DEC), the North Texas Regional Center for Innovation Commercialization (RCIC), and the Dallas Small Business Development Center (SBDC).

Item #S1 - PUBLIC HEARING on a proposal to increase total tax

revenues from properties on the tax roll in the preceding tax year by 10.2 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code).

The following Addison residents spoke on this item:

Ivan Hughes - 14925 Oaks North Dr.

Robert "Bob" Jacoby - 4016 Rive Ln.

There was no action taken.

Item #S2 - PUBLIC HEARING regarding the Town of Addison's Annual Budget for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014.

Justin Pierce, Addison Police Officer and President of the Addison Police Association, spoke on this item.

There was no action taken.

Item #S3 - Discussion and take action regarding the proposed Town budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

John Hill, City Attorney, spoke on this item.

A motion was made by Council Member Resnik to postpone a decision on the budget and to take no action until the September 10th Agenda meeting.

A motion to Move was made by Council Member Neil Resnik.

The motion was seconded by Council Member Blake Clemens.

The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Item #S4 - Discussion and take action regarding the Town's value proposition (the fundamental way in which the Town chooses to deliver value to its customers).

Council Member Resnik made a motion to continue to operate the Town based on a "Best Product" overall value proposition, that allows the City Manager to bring projects and departments to Council for consideration that fit into either the Total Cost or Total Solution category, and fund them accordingly.

During discussion of Council Member Resnik's motion, Council Member Moore made an alternative motion to Table the item for further discussion. This motion was seconded by Mayor Meier. The call to vote on the motion to Table the item was made and the motion to Table failed.

Subsequently, the Council voted on Council Member Resnik's motion to continue operating the Town based on a "Best Product" overall value proposition, that allows the City Manager to bring projects and departments to Council for consideration that fit into either the Total Cost or Total Solution category, and fund them accordingly, and the motion passed.

A motion to Approve was made by Council Member Neil Resnik.

The motion was seconded by Council Member Bruce Arfsten.

The motion result was: Passed

Voting Aye: Arfsten, DeFrancisco, Gunther, Resnik

Voting Nay: Clemens, Meier, Moore

Item #S5 - Discussion and take action regarding the transfer of funds from the Hotel Fund to the General Fund, to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, to reimburse the General Fund for



an advance made to the Hotel Fund to pay for a new HVAC unit at the Addison Conference Centre.

A motion was made by Council Member Clemens to have the Hotel Fund pay back the remaining balance on the loan in its entirety from the General Fund to pay for the HVAC system. The motion was seconded by Council Member Moore.

During discussion of the first motion, an alternative motion was made by Council Member Resnik to pay half the remaining balance in Fiscal Year 2014, provided the Hotel Fund could afford the payment without going below 25% Fund Balance, and the other half be repaid to the General Fund in Fiscal Year 2015. The motion was seconded by Council Member Arfsten.

After discussion, a vote was taken on the first motion to pay back the remaining balance: it failed. A vote was then taken on the alternative motion to pay half the remaining balance in the FY14 and other half in the FY15 year, provided it did not put fund balance below 25%. The motion passed.

A motion to Approve w/ Conditions was made by Council Member Neil Resnik.

The motion was seconded by Council Member Bruce Arfsten.

The motion result was: Passed

Voting Aye: Arfsten, DeFrancisco, Gunther, Meier, Resnik

Voting Nay: Clemens, Moore

Item #S6 - Discussion and take action regarding economic development funding (the Economic Development Fund) to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Orlando Campos, Director of Economic Development, and Ben Magill, Manager of Economic Development, each spoke on this item.

A motion was made by Mayor Meier not to authorize additional tax dollars toward the new proposed collaborations with the Accelerated Ventures program and lease space as proposed in the Economic Development Department's Fiscal Year 2014 budget, but rather to authorize the Department and City Manager to further negotiations toward a Memorandum of Understanding that reduces taxpayer contribution to the program and related lease space and allows for the Council to approve a final proposal once negotiations are complete.

A motion to Approve w/ Conditions was made by Mayor Todd Meier. The motion was seconded by Council Member Neil Resnik.

The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik

Voting Nay: None

Item #S7 - Discussion and take action regarding employee compensation funding to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

A motion was made by Council Member Moore to approve a pool of money rather than a percentage for merit increases for Town employees. The motion was seconded by Council Member Clemens.

During discussion of the first motion for a pool of money rather than a percentage, an alternative motion was made by Council Member Resnik to accept the City Manager's proposed 6% pool of money to allow for merit, pay-for-performance raises as the City Manager deems necessary throughout all departments. The motion was seconded by Council Member Gunther.

Following Council Member Resnik's motion to approve a 6% pool of money for pay-for-performance raises, an alternative motion was

made by Council Member Clemens to approve a pool of money in the amount of \$450,000 for merit increases for employees. The motion was seconded by Council Member Moore.

Mayor Meier called a vote on the motion to approve a pool of funding for merit increases rather than a percentage to be included in the budget. The motion passed.

Mayor Meier then called a vote on the motion to approve a pool of money for merit increases to be in the amount of \$450,000.

Following Mayor Meier's call to vote on the motion made for a pool of \$450,000, Council Member Resnik amended his motion that the 6% represents a pool of \$891,000. Council Member Gunther endorsed the amended motion.

Discussion followed regarding the motion made to approve a pool of money in the amount of \$450,000. A vote was taken on this motion and the motion failed.

After the motion for a pool of \$450,000 failed, a motion was made by Council Member Moore to approve an amount of \$500,000 for a pool of money for employee compensation. The motion was seconded by Council Member Clemens.

Following the motion made for a pool of \$500,000, Council Member Resnik called the question on his amendment to his motion that the City Manager's proposed 6% is from a pool of money in the amount of \$891,000. The motion passed.

The motion for a pool of \$500,000 never went to a vote.

A motion to Approve was made by Council Member Neil Resnik. The motion was seconded by Council Member Margie Gunther. The motion result was: Passed

Voting Aye: Arfsten, DeFrancisco, Gunther, Resnik  
Voting Nay: Clemens, Meier, Moore

Item #S8 - Discussion and take action regarding expenditure amounts to be included in the Town's proposed annual budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 for all Town Funds, including the General Fund, Hotel Fund, Economic Development Fund, Airport Fund, Utility Fund, Stormwater Fund, Debt Service Fund(s), and all other Town Funds.

A motion was made by Council Member Resnik to Table this item and take no action until the September 10th Agenda meeting.

A motion to Defer was made by Council Member Neil Resnik.  
The motion was seconded by Council Member Janelle Moore.  
The motion result was: Passed

Voting Aye: Arfsten, Clemens, DeFrancisco, Gunther, Meier, Moore, Resnik  
Voting Nay: None

Item #S9 - The Council may reconvene into its Work Session and continue at any time with its discussion of Item #WS1 and Item #WS2.

The Council did not reconvene the Work Session and adjourned.

There was no action taken.

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Mayor-Todd Meier

Attest:

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City Secretary-Chris Terry

**Combined Meeting**

**R2b**

**Meeting Date:** 10/08/2013

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**AGENDA CAPTION:**

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Approval of the Minutes for the September 24, 2013 Work Session and Regular Council Meeting.

**FINANCIAL IMPACT:**

N/A

**BACKGROUND:**

N/A

**RECOMMENDATION:**

N/A

**Council Goals:** N/A

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**Attachments**

Sept. 24, 2013 Minutes - V2

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# **OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL WORK SESSION**

September 24, 2013

6:00 PM - Town Hall

Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 | 6:00pm Work Session |

7:30pm Regular Meeting

Upstairs Conference Room

Present: Arfsten; Clemens; DeFrancisco; Meier; Moore; Resnik

Absent: Gunther

# **OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL REGULAR MEETING**

September 24, 2013

6:00 PM - Town Hall

Addison Town Hall, 5300 Belt Line Rd., Dallas, TX 75254 | 6:00pm

Work Session | 7:30pm Regular Agenda

Chris Terry, 06/21/13, 5:00pm

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## **WORK SESSION**

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WS1

Discussion regarding the Council liaison process and assignments to various non-profit entities, Town facilities and projects, and local, regional and Statewide organizations.

WS2

Discussion and consideration of the October 15, 2013 Town Hall meeting presentations and format.

WS3

Discussion regarding the Planning and Zoning Commission's Land Use Analysis portion of the Town of Addison Comprehensive Land Use Plan.

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## REGULAR MEETING

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### Pledge of Allegiance

Announcements and Acknowledgements regarding Town and Council Events and Activities

Introduction of Employees

Discussion of Events/Meetings

### Consent Agenda

Mayor Meier pulled item R2a, the Minutes from September 3, 2013 Regular City Council meeting.

Council Member Clemens made a motion to approve item R2, the Consent Agenda, with the exception of item R2a, the September 3<sup>rd</sup> Minutes, and to Table approval of the September 3<sup>rd</sup> Minutes until the October 8th Regular City Council meeting.

Motion made by Clemens, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore, Resnik

Other: Gunther (ABSENT)

Passed

R2a

Approval of the Minutes for the September 3, 2013 Work Session and Special Council Meeting.

Council Member Clemens made a motion to Table the item for further review.

Motion made by Clemens, Seconded by DeFrancisco



**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

- R2b Approval of the Minutes for the September 10, 2013 Work Session and Regular Council Meeting.

Motion made by Clemens, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

- R2c Approval authorizing the City Manager to enter into an agreement with Cobb, Fendley & Associates, Inc. in an amount not to exceed \$75,000 to provide miscellaneous engineering services as needed.

Recommendation:

Administration recommends approval.

Motion made by Clemens, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

- R2d Approval of an amendment to the Code of Ordinances of the Town by amending Chapter 66 (Solid Waste) Article II (Collection And Disposal), Division 2 (Service Charge) by amending Section 66-52 increasing from \$12.30 to \$12.56 the monthly fee for single family residential garbage collection.

Recommendation:

Administration recommends approval.

Motion made by Clemens, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

- R2e Approval authorizing the City Manager to enter into an interlocal agreement with Dallas County in an amount not to exceed \$10,000 for the disposal of Household Hazardous Waste.

Recommendation:

Administration recommends approval.

Motion made by Clemens, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

- R2f Approval to enter into an agreement with the Texas Department of Transportation, for a Selective Traffic Enforcement Program (STEP) grant in the amount of \$23,025.16, focusing on Speeding, Safety Belt compliance and Intersection Traffic Control enforcement, for a total of 400 enforcement and 40 supervisory support hours.

Recommendation:

Administration recommends approval.

Motion made by Clemens, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

**Regular Items**

R3

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**PUBLIC HEARING.** Public hearing on, and presentation, discussion, and consideration of approval of an Ordinance approving a negotiated resolution between the Town, as a member of the Atmos Cities Steering Committee, and Atmos Energy Corp., Mid-Tex Division regarding Atmos' 2013 Annual Rate Review Mechanism, resulting in the implementation of new rates that will increase Atmos Mid-Tex's revenues effective November 1, 2013.

No members of the public spoke on this item.

Motion made by Arfsten, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

R4

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**PUBLIC HEARING.** Public hearing on, discussion, and consideration of any action regarding the process, philosophy, issuance and/or termination of the Mayor's weekly newsletter.

The following individuals spoke on the item:

Liz Oliphant, 14700 Marsh Lane #313  
Billy Dreis, 4025 Morman Lane  
Wendy Bessette, 3761 Park Place  
Juli Branson, 15650 Witt Place  
John Price, 4114 Leadville Place  
Paul Walden, 14806 Le Grande Drive  
Sue Halprin, 14800 Le Grande Drive  
Gene Burn, 14609 Dove Court – Website  
Mary Carpenter, 4000 Winnwood Court  
Carol Depfner, 4006 Bobbin Lane  
Bob Jacoby, 4016 Reed Lane  
Bianca Noble, 4008 Bobbin Lane  
Ivan Hughes, 14925 Oaks North Dr.  
Kimberly Lay, 4040 Mormon Lane  
Tom Hunse, 14784 Winnwood  
Priscilla Kay, 14626 Lake Crest Dr.

Mayor Meier made a motion to continue writing the Mayor's Newsletter, adding the City Attorney to the current distribution list of the City Manager, Deputy City Manager, City Secretary, Assistant to the City Manager, and Director of Communications and Marketing, who receive and review the draft newsletter prior to publication; and the City Attorney will review the newsletter prior to publication and will apply legal edits deemed necessary from his perspective; and that the Mayor and City Attorney will talk about the edits at some point before it is to be published on Friday, if it is practical; and if it is not practical due to the Mayor and City Attorney's schedules conflicting, the Newsletter will be published with the City Attorney's edits and the Mayor will address his concerns or disagreements with the edits the following week; and the Mayor asks the readers of the Newsletter to evaluate and let the Council know if it is too sanitized or not effective; and if the Mayor feels it is not effective, Council will revisit the issue.

Council Member Clemens seconded the motion. The motion passed.

Motion made by Meier, Seconded by Clemens

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore, Resnik

Other: Gunther (ABSENT)

Passed

R5

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Presentation, discussion, and consideration of approval of an ordinance amending Chapter 62, Signs, of the Code of Ordinances of the Town by providing for a Meritorious Exception to Article IV. Requirements for Specific Types of Signs, Division 3, Attached Signs, Sec. 62-163. Area, Item (4) at the Aberdeen Building located at 14841 Dallas Pkwy. in order to provide for an additional tenant sign on application from Mark Jordan JP Realty Partners.

Recommendation:

Administration recommends approval.

Mayor Meier made a motion to amend item R5 to allow for three tenant signs on the Aberdeen building to occupy 150% of the space allotted for signage.

Motion made by Meier, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore, Resnik

Other: Gunther (ABSENT)

Passed

R6

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Presentation, discussion, and consideration of a professional services agreement with Kleinfelder Central, Inc., to provide services to perform an assessment and evaluation of the Town of Addison's Water Tanks and to develop a capital improvement program related thereto for an amount not to exceed \$80,000.

Recommendation:

Administration recommends approval.

Motion made by Resnik, Seconded by Moore

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

R7

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Presentation, discussion and consideration of approval authorizing the City Manager to enter into a Master Services Agreement with Halff Associates, Inc., to provide engineering services related to stormwater drainage improvements for an amount not to exceed \$600,000.

Recommendation:

Administration recommends approval.

Motion made by Resnik, Seconded by DeFrancisco

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

R8

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Presentation, discussion and consideration of approval authorizing the City Manager to enter into an agreement with Nathan D. Maier Consulting Engineer, Inc., to provide engineering design services for the extension of a roadway from the Vitruvian Park development to Alpha Road in Farmers Branch, Texas for an amount not to exceed \$301,000.

Recommendation:

Administration recommends approval.

Motion made by DeFrancisco, Seconded by Arfsten

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

R9

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Presentation, discussion, and consideration of approval of a payment to City of Dallas in the amount of \$95,282.25 for the scope change concerning the construction of the 12" water line located on the access road of Dallas North Tollway within the area of Town generally known as Village on the Parkway.

Recommendation:

Administration recommends approval.

Motion made by Arfsten, Seconded by Moore

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

R10

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Presentation, discussion, and consideration of approval of an ordinance amending the Town's Annual budget for the fiscal year ending September 30, 2013.

Mayor Meier made a motion to Table item R10 until the Regular Council meeting on October 8, 2013 due to the late hour.

Motion made by Meier, Seconded by Arfsten

**Voting** AYE: Arfsten, Clemens, DeFrancisco, Meier, Moore,  
Resnik

Other: Gunther (ABSENT)

Passed

Adjourn Meeting

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Mayor-Todd Meier

Attest:

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City Secretary-Chris Terry

**AGENDA CAPTION:**

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Council approval is requested for the purchase of (1) 2014 MICU Ambulance, (1) 2014 Ford F-650 Dump Truck, (2) 2014 1Ton Service Trucks, (4)  $\frac{3}{4}$  Ton Service Trucks, (1)  $\frac{1}{2}$  Ton Service Truck and (4) Utility vehicles under the Town's Inter-local Agreement with the Texas Local Government Purchasing Cooperative - known as BuyBoard and the Houston Galveston Area Council of Government known as HGAC in the amount of \$445,691.22.

**FINANCIAL IMPACT:**

See attached memo for the Financial Impact.

**BACKGROUND:**

At the January 11, 2005 Council meeting, the Town approved a resolution to join the Texas Local Government Purchasing Cooperative - better known as BuyBoard. BuyBoard issues request for bids for vehicles and equipment every year and receives extremely competitive prices because of the large volume of purchases they generate. This is a comparable purchasing method to those purchases done through the Houston Galveston Area Council (HGAC). By participating in these cooperative purchasing agreements, we are able to receive better prices on items we need and in some cases without the effort of seeking formal quotes or bids.

State statute exempts the Town from formal bid requirements when purchasing through the Inter-local Agreement with BuyBoard and HGAC.

The 2014 MICU Ambulance for the Fire Department replaces a 2008 MICU Ambulance that will go to reserve status. The 2014 Dump Truck replaces a 1990 Dump Truck. The (1) 2014  $\frac{1}{2}$  Ton Truck replaces a 2003  $\frac{1}{2}$  ton truck. The 2014  $\frac{3}{4}$  Ton Trucks replace (2) 2004's, (1) 2005 and (1) 2006 model trucks. The (2) 2014 1 Ton Trucks replace (1) 2004 and (1) 2005 trucks. The (4) 2014 Utility vehicles replace (2) 2007 and (2) 2001 Utilities Vehicles.

All the replaced vehicles will be auctioned at the next Town vehicle auction.

There are sufficient funds in the Capital Equipment Replacement Fund, Utilities Fund and Airport Fund to cover the recommended expenditures.

**RECOMMENDATION:**

Administration recommends approval.

**Council Goals:** Mindful stewardship of Town Resources.  
Brand Protection and Enhancement

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**Attachments**

FY14 Fleet Vehicle - Financial Impact

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## **SUMMARY:**

Council approval is requested for the purchase of (1) 2014 MICU Ambulance, (1) 2014 Ford F-650 Dump Truck, (2) 2014 1Ton Service Trucks, (4) ¾ Ton Service Trucks, (1) ½ Ton Service Truck and (4) Utility vehicles under the Town's Inter-local Agreement with the Texas Local Government Purchasing Cooperative - known as BuyBoard and the Houston Galveston Area Council of Government known as HGAC in the amount of \$445,691.22.

## **FINANCIAL IMPACT:**

<b>Capital Equipment Replacement Fund</b>	Budgeted Amount:	<u>\$ 405,000.00</u>
Fire Dept. - (1 - Ambulance)	Cost:	<u>\$ 164,125.00</u>
Streets Dept. - (1 -Dump Truck)	Cost:	<u>\$ 66,994.00</u>
(1 - ¾ Ton Truck)	Cost:	<u>\$ 20,915.00</u>
Parks Dept. - (2 - ¾ Ton Trucks)	Cost:	<u>\$ 42,022.00</u>
(2 - 1 Ton Trucks)	Cost:	<u>\$ 54,067.00</u>
(2 – Utility Vehicles)	Cost:	<u>\$ 17,030.00</u>
 <b>Airport Fund</b>	 Budgeted Amount:	 <u>\$ 30,000.00</u>
Airport – (2 – Utility Vehicles)	Cost:	<u>\$ 34,594.74</u>
 <b>Utilities Fund</b>	 Budgeted Amount:	 <u>\$ 50,000.00</u>
Utilities – (1 – ½ Ton Truck)	Cost:	<u>\$ 19,661.00</u>
(1 – ¾ Ton Truck)	Cost:	<u>\$ 26,282.00</u>

## **BACKGROUND:**

At the January 11, 2005 Council meeting, the Town approved a resolution to join the Texas Local Government Purchasing Cooperative - better known as BuyBoard. BuyBoard issues request for bids for vehicles and equipment every year and receives extremely competitive prices because of the large volume of purchases they generate. This is a comparable purchasing method to those purchases done through the Houston Galveston Area Council (HGAC). By participating in these cooperative purchasing agreements, we are able to receive better prices on items we need and in some cases without the effort of seeking formal quotes or bids.

State statute exempts the Town from formal bid requirements when purchasing through the Inter-local Agreement with BuyBoard and HGAC.

The 2014 MICU Ambulance for the Fire Department replaces a 2008 MICU Ambulance that will go to reserve status. The 2014 Dump Truck replaces a 1990 Dump Truck. The (1) 2014 1/2 Ton Truck replaces a 2003 ½ ton truck. The 2014 ¾ Ton Trucks replace (2) 2004's, (1) 2005 and (1) 2006 model trucks. The (2) 2014 1 Ton Trucks replace (1) 2004 and (1) 2005 trucks. The (4) 2014 Utility vehicles replace (2) 2007 and (2) 2001 Utilities Vehicles.

All the replaced vehicles will be auctioned at the next Town vehicle auction.

There are sufficient funds in the Capital Equipment Replacement Fund, Utilities Fund and Airport Fund to cover the recommended expenditures.

## **RECOMMENDATION:**

Administration recommends approval.

## Combined Meeting

R3

Meeting Date: 10/08/2013

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### AGENDA CAPTION:

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Presentation, discussion, and consideration of an ordinance amending Chapter 62, Signs, of the Code of Ordinances of the Town by providing for a Meritorious Exception to Article IV. Requirements for Specific Signs, Division 3, Attached Signs, Sec. 62-162. Premises signs, Item (c) at Chamberlain's Steak & Chop House located at 5334 Belt Line Rd.

### Recommendation:

Staff recommends denial based on businesses being allowed on one sign per facade.

### FINANCIAL IMPACT:

N/A

### BACKGROUND:

Sec. 62-162. Premises signs, Item (c) of the sign ordinance only allows one sign for each facade for each tenant.

### RECOMMENDATION:

Staff recommends denial based on businesses being allowed on one sign per facade per the Ordinance.

**Council Goals:** Brand Protection and Enhancement

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### Attachments

APPLICATION, OWNER APPROVAL, DRAWINGS

Cigar Sign West Elevation

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BUILDING INSPECTION DEPARTMENT 16801 Westgrove Dr Addison Texas 75001 972/450-2881 fax: 972/450-2837

**Application for Meritorious Exception to the Town of Addison  
Sign Ordinance**

Application Date: 10/2/2013

Filing Fee: \$200.00

Applicant: Richard Chamberlain / Chamberlains Steak & Chop House

Address: 5330 Beltline Rd

Suite#:

Dallas Tx 75254

City

State

Zip

Phone#: 972 934 2467

Fax#:

Status of Applicant:

Owner ☒

Tenant ☐

Agent ☐

Location where exception is requested:

5334 Beltline Rd. Dallas 75254

Reasons for Meritorious Exception:

Chamberlains Steak & Chop House, in  
Addison for over 20 years, is requesting A  
sign for our sign room. Around 2005, we  
leased a previous, vacant Dry cleaning space.  
We are requesting a sign in the same  
spot as the previous Dry Cleaning sign.

YOU MUST SUBMIT THE FOLLOWING:

12 COPIES OF THE PROPOSED SIGN SHOWING:

1. Lot Lines
2. Names of Adjacent Streets
3. Location of Existing Buildings
4. Existing Signs

5. Proposed Signs
6. Sketch of Sign with Scale and Dimensions Indicated (8.5 x 11 PLEASE)

Date Fees Paid 10-2-13

Check # CASH

Receipt # 543318



801 E. Campbell Road  
Suite 100  
Richardson, TX 75081  
Main (972) 231-4505  
Fax (972) 231-5042  
www.beltwayco.com

September 25, 2013

Richard Chamberlain  
Chamberlain's Steak & Chop House  
5330 Belt Line Road  
Addison, TX 75254

Re: Sign Approval

Dear Richard:

Beltway Commercial Real Estate has reviewed the attached sign specifications dated 9/19/2013 for the storefront sign. Based on the available information, we approve the sign specifications subject to the following conditions:

1. Tenant shall submit contractor's certificate of insurance which shall include a policy for Worker's Comp. Certificate of insurance must meet Landlord's requirements per the attached sample Certificate of Insurance form.
2. Any additional changes to the specifications will need to be submitted for approval.
3. All signs and connections shall be soundly constructed, securely attached and be weather tight. Any leaks caused by the installation of the sign will be repaired at the Tenant's cost. The mounting of the sign cannot penetrate the roof, the roof flashing or the backside of the parapet wall. Each tenant is responsible for their sign conforming to the City of Addison local codes and sign ordinances.
4. Tenant will be responsible for all damage to the building incurred during sign installation or removal. Damage done to any part of the building during mounting or removal of the sign shall be promptly repaired to a "like new condition" by the Tenant at the Tenant's expense. The Tenant shall maintain all signs in like new condition and free from birds' nests at all times.
5. Storefront fascia must be restored to the original condition, using material approved by the Landlord (patched and re-painted per the color spec to match existing), upon removal of the sign.

6. If applicable, all transformers are to be concealed behind fascia inside the Tenant's space and all secondary wiring shall be concealed in wiring channel. Provide U.L. approved transformer box. **All electrical shall be tied into the tenant's electrical panel and not the house panel.**

Please contact me at 972.231.4505 with any questions you may have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tracy White".

Tracy White, CPM®  
Vice President, Property Management

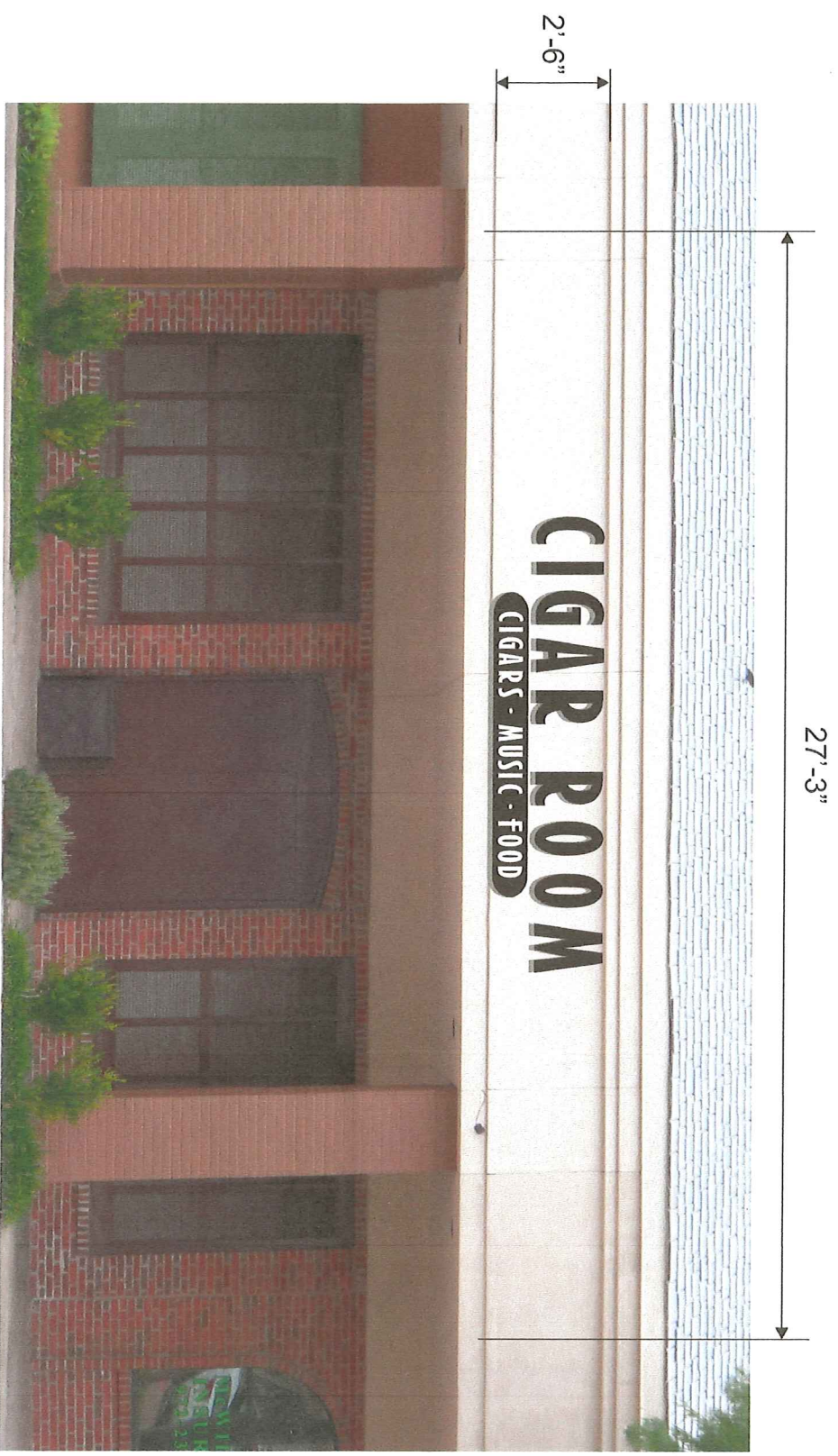
cc: file

enclosures



Cigar Room - Black Reverse Channel Letters  
Red LED Halo Illumination  
Pin Mounted 2" Off Facade

Black Capsule With 1/2" Thick White Plex Push Thru Letters  
Illuminated With White LED's



West Elevation

Approved By:

These plans are the exclusive property of Suntec Industries and are the result of the original work for the sole purpose of consideration of whether to purchase these plans or to purchase a product manufactured according to these plans. Distribution or exhibition of these plans to anyone other than an employee of your company or use of these plans to construct a product similar to the one embodied herein is expressly forbidden. In the event that this should occur, Suntec Industries expect to be paid a design fee and reimbursed for the time and effort entailed in creating these designs or plans for your company

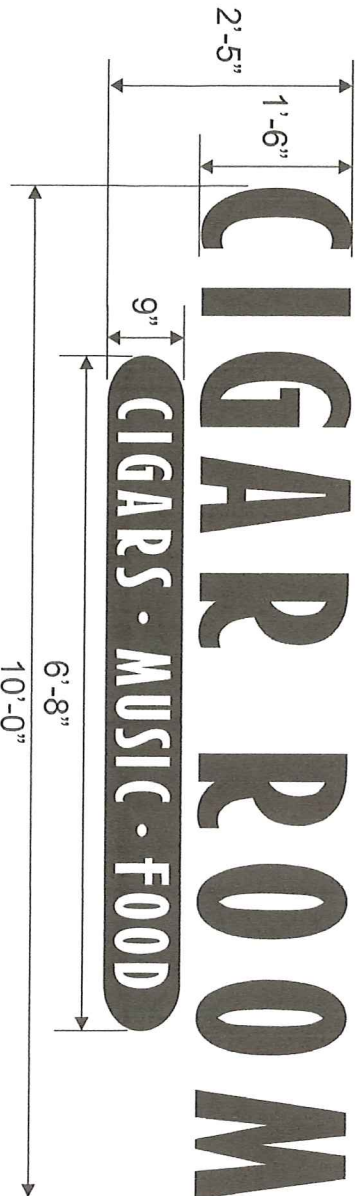
**Suntec**® signs Inc. 3220 QUEBEC STREET DALLAS, TEXAS 75247  
Texas Sign Contractor #18339  
Regulated by the Texas department of Licensing & Regulation  
P.O. Box 12157 Austin TX 78711  
1-800-803-9202, (512)463-6599,  
website: [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)  
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email: [Sales@suntecindustries.com](mailto:Sales@suntecindustries.com)  
[www.suntecindustries.com](http://www.suntecindustries.com)

**CIGAR ROOM**  
Scale: 1/4" = 1'  
Cigar Room  
west elevation.cdr

9/19/2013

Cigar Room - Black Reverse Channel Letters  
 Red LED Halo Illumination  
 Pin Mounted 2" Off Facade

Black Capsule With 1/2" Thick White Plex Push Thru Letters  
 Illuminated With White LED's



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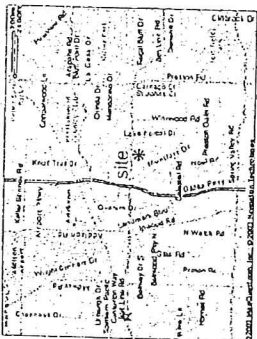
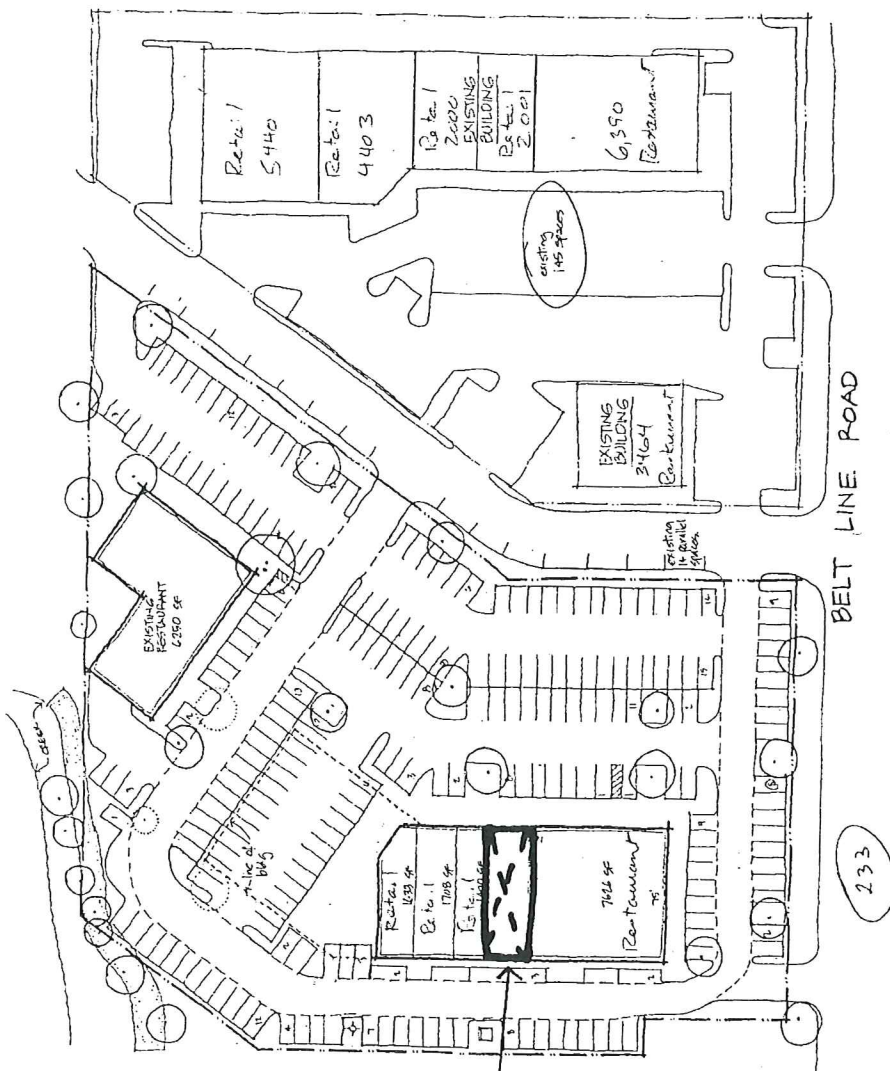
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 www.suntecindustries.com

**CIGAR ROOM**

Scale:  
 1/2" = 1'

Cigar Room.cdr





VICINITY PLAN

TABULATIONS	BLDG AREA	PRKG REQD
Retail Restaurant	18,585	1,720
	23,730	1,100
		2,338
TOTAL	42,315	3,315
PARKING PROVIDED		3,315
TOTAL SITE AREA	2,735 AC	2,735 AC

SITE PLAN



RODOLPH architecture planning  
 11111 N. Loop West, Suite 1100  
 Houston, Texas 77040  
 DATE: 1-27-02  
 SHEET NO: 1  
 PROJECT NO: 005-033

Town hall Center Addition, Texas

CHAMBERLAIN'S  
 ADDITION



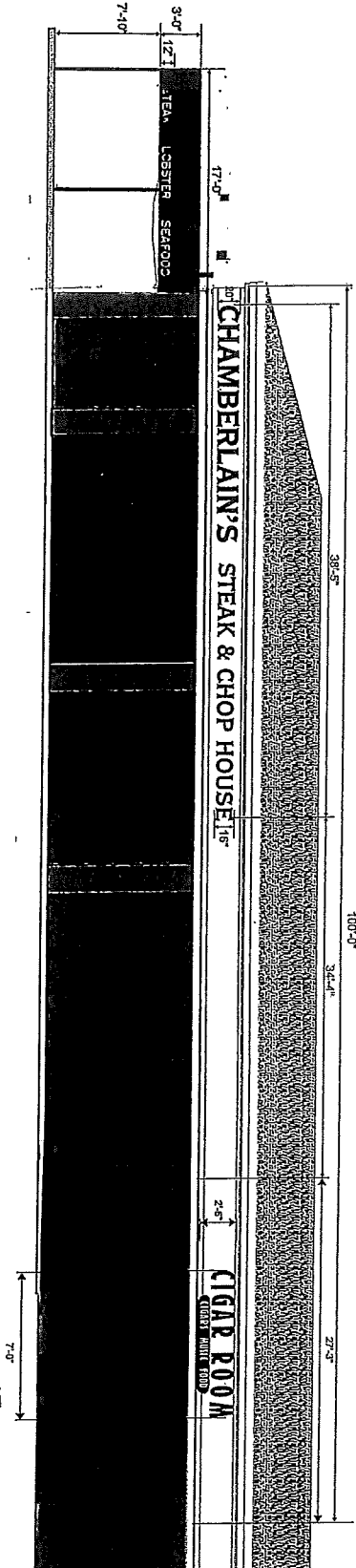
History: Original

Date: 10/4/2013

Approved By:

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West Elevation



**Suntec**  
SIGNS & AWNINGS  
3220 QUEBEC STREET  
DALLAS, TEXAS 75247  
214-630-1116  
suntec1@airmail.net

Copyright © Suntec Industries  
2013  
E-MAIL: suntec1@airmail.net  
www.suntec-signs-awnings.com

Scale:  
NTS

File: Cigar Room  
west side.cdr

**CIGAR ROOM**  
(CLEAR WHITE FLOOR)

**Combined Meeting****R4****Meeting Date:** 10/08/2013

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**AGENDA CAPTION:**

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Appointment of a Member to the Planning and Zoning Commission.

**FINANCIAL IMPACT:**

NA

**BACKGROUND:**

Commissioner John Oliver's second term on the Commission will expire on October 13, 2013. Commissioner Oliver was appointed by Councilmember DeFrancisco.

**RECOMMENDATION:**

There is no recommendation.

**Council Goals:** N/A

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**AGENDA CAPTION:**

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Presentation, discussion, and consideration of approval of an ordinance amending the Town's Annual budget for the fiscal year ending September 30, 2013.

Recommendation:

Administration recommends approval.

**FINANCIAL IMPACT:**

There is no direct financial impact associated with this item. Details of the amendments are presented in the attached materials. Below is a summary of the changes in total revenues, expenditures, and fund balance.

**Original Amended**

Total Revenues \$58,939,020 \$81,366,536

Decrease in Fund Balance 6,929,960 9,830,198

Total Appropriations \$65,868,980 \$71,536,339

**BACKGROUND:**

The annual budget is a blueprint of how financial resources are expected to be received and appropriated throughout the fiscal year. Inevitably, as the year progresses, variances with the budget occur in the various categories of revenue and expenditures. Each year, Financial and Strategic Services staff reviews the budget to determine which items should be recognized with formal budget amendments. Although variances occur in almost every one of the hundreds of detailed financial line items the Town maintains, budget amendments are presented to Council for only a few major categories using the following primary criteria:

- Appropriations for major cost centers (departments) will be exceeded. Financial and Strategic Services staff maintains budget control over operating department expenditures. Excess expenditures in one category are usually addressed with transfers of surpluses in other categories. However, if the excess expenditures are so large that the total department budget will be exceeded, these items must be addressed with a budget amendment.
- Revenues are significantly less than budgeted. A material shortage in a

particular category may impact the ability to fund certain programs or significantly reduce fund balance.

In other words, any variance that has an impact on the Town's finances is addressed with a budget amendment.

Major changes proposed for the 2013 budget are:

#### General Fund

- Recognize increase in fund balance and variances in revenues that have the net effect of increasing resources available for appropriation by \$3,066,335.
- Recognize increased expenditures in various departments that increase total appropriations by \$172,290, or 0.58 percent. The most significant changes include funding of expanded services related to Police and Fire departments for motor vehicle maintenance (\$107,290), and cost related to funding non-profit organizations mostly Metrocrest Chamber in the Council Projects department (\$40,000), and additional cost associated with increase in attorney fees (\$25,000).

#### Hotel Fund

- Recognize increase fund balance, increased Hotel Occupancy Tax, and increase in other revenues for a net increase in resources available for appropriation by \$979,144.
- Recognize increased expenditures in various departments that increase appropriations by \$757,900. This includes the purchase of the Conference Centre HVAC system (\$649,000), increased security screening at the Town's special events (\$86,400), and costs associated with World Affairs – Spotlight China (\$22,500).

#### Other Funds

- Recognize variances in beginning fund balances in other funds.
- Recognize cost incurred in 2012 Capital Project Fund for various capital projects.
- Recognize revenues associated with the bond proceeds received from the 2013 issuance for capital projects (\$8,082,493).
- Recognize an additional \$280,000 in Airport Fund revenue related to: fuel flowage fees, and rental income. Also, recognize bond proceeds in the amount of (\$3,041,789).
- Recognize revenue within the Storm Water Fund in the amount of (\$8,790,571), most of which (\$7,604,471) consist of bond proceeds. Also, recognize personnel costs (\$65,000) associated with the operation of the new fund.

Exhibit A of the ordinance reflects the summary of the amended budget for all

funds, Exhibit B reflects the proposed budget changes by fund, and Exhibit C details all proposed budget modifications.

**RECOMMENDATION:**

Administration recommends approval.

**Council Goals:** Mindful stewardship of Town Resources.

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**Attachments**

2013 Budget Amendments

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# **TOWN OF ADDISON**

## **CITY COUNCIL AMENDED FISCAL YEAR 2012 – 2013 ANNUAL BUDGET**

**Presented for Adoption by Ordinance  
SEPTEMBER 24, 2013**

A stylized, handwritten-style logo in blue ink that reads "Addison!". The letters are thick and fluid, with a registered trademark symbol (®) at the end of the word.

**TOWN OF ADDISON**  
**CITY COUNCIL AMENDED BUDGET**  
**FOR THE FISCAL YEAR**  
**ENDING SEPTEMBER 30, 2013**

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---

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General Fund Statement	Exhibit B-2
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General Obligation Debt Service Fund Statement	Exhibit B-10
Occupancy Tax Debt Service Fund Statement	Exhibit B-11
Street Capital Project Fund Statement	Exhibit B-12
Parks Capital Project Fund Statement	Exhibit B-13
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2006 Capital Project Fund Statement	Exhibit B-15
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2012 Capital Project Fund Statement	Exhibit B-17
2013 Capital Project Fund Statement	Exhibit B-18
Airport Enterprise Fund Statement	Exhibit B-19
Utility Enterprise Fund Statement	Exhibit B-20
Storm Water Enterprise Fund Statement	Exhibit B-21
Information Technology Internal Service Fund Statement	Exhibit B-22
Capital Replacement Internal Service Fund Statement	Exhibit B-23
Amendment Detail	Exhibit C-1 to C-6

**TOWN OF ADDISON**  
**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ALL FUNDS SUBJECT TO APPROPRIATION**  
*Amendments to the 2012-2013 Annual Budget With Comparisons to Adopted 2012-2013 Annual Budget*

	General Fund	Special Revenue Funds					Capital Project Funds				Proprietary Funds			TOTAL	
		Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Street	Parks	Combined Bonds	Airport	Utility	Stormwater	Combined Replacement	Amended	Original
														2012-13	2012-13
BEGINNING BALANCES	\$ 12,373,065	\$ 2,030,014	\$ 516,823	\$ 10,849	\$ 180,688	\$ 1,840,901	\$ 1,346,971	\$ 106,246	\$ 38,186,675	\$ 1,539,664	\$ 2,326,419	\$ -	\$ 6,641,519	\$ 67,099,834	\$ 29,006,870
REVENUES:															
Ad valorem tax	10,483,730	-	700,370	-	-	6,869,820	-	-	-	-	-	-	-	18,053,920	18,053,920
Non-property taxes	13,216,000	4,595,000	-	-	-	-	-	-	-	-	-	-	-	17,811,000	15,760,010
Franchise fees	2,724,690	-	-	-	-	-	-	-	-	-	-	-	-	2,724,690	2,724,690
Licenses and permits	724,490	-	-	-	-	-	-	-	-	-	-	-	-	724,490	724,490
Intergovernmental	-	-	-	-	-	-	-	-	-	50,000	-	-	-	50,000	50,000
Service fees	1,436,010	1,700,000	85,000	-	-	-	-	-	-	781,550	10,666,520	1,182,600	1,335,000	17,186,680	15,954,080
Fines and penalties	1,047,000	-	-	-	38,580	-	-	-	-	-	73,500	-	-	1,159,080	1,159,080
Rental income	197,500	1,018,290	-	-	-	-	-	-	-	3,593,080	-	-	-	4,808,870	4,403,870
Interest & other income	97,730	8,000	1,500	-	10,350	10,500	2,500	-	8,176,993	3,036,352	(58,000)	7,519,881	42,000	18,847,806	108,880
TOTAL REVENUES	29,927,150	7,321,290	786,870	-	48,930	6,880,320	2,500	-	8,176,993	7,460,982	10,682,020	8,702,481	1,377,000	81,366,536	58,939,020
Transfers from other funds	-	-	-	-	-	570,000	-	-	-	-	-	-	-	570,000	620,000
TOTAL AVAILABLE RESOURCES	42,300,215	9,351,304	1,303,693	10,849	229,618	9,291,221	1,349,471	106,246	46,363,668	9,000,646	13,008,439	8,702,481	8,018,519	149,036,370	88,565,890
EXPENDITURES:															
General Government	7,030,520	-	-	-	82,400	-	-	-	-	-	-	-	710,560	7,823,480	7,758,480
Public Safety	15,111,290	-	-	-	23,000	-	-	-	-	-	-	-	1,169,000	16,303,290	16,196,000
Urban Development	984,930	-	-	-	-	-	-	-	-	-	-	-	-	984,930	984,930
Streets	1,811,450	-	-	-	-	-	-	-	-	-	-	-	-	1,811,450	1,811,450
Parks & Recreation	4,781,600	-	-	-	-	-	-	-	-	-	-	-	-	4,781,600	4,781,600
Tourism & Economic Development	-	7,402,780	788,490	-	-	-	-	-	-	-	-	-	-	8,191,270	7,433,370
Aviation	-	-	-	-	-	-	-	-	-	3,631,510	-	-	-	3,631,510	3,631,510
Utilities	-	-	-	-	-	-	-	-	-	-	7,956,070	65,000	-	8,021,070	7,956,070
Debt service	-	-	-	-	-	7,562,300	-	-	-	394,990	3,274,810	-	-	11,232,100	11,232,100
Capital projects and other uses	-	-	-	-	-	-	1,294,350	112,000	6,714,809	118,000	516,480	-	-	8,755,639	4,083,470
TOTAL EXPENDITURES	29,719,790	7,402,780	788,490	-	105,400	7,562,300	1,294,350	112,000	6,714,809	4,144,500	11,747,360	65,000	1,879,560	71,536,339	65,868,980
Transfers to other funds	-	(570,000)	-	-	-	-	-	-	-	-	-	-	-	(570,000)	620,000
ENDING FUND BALANCES	\$ 12,580,425	\$ 1,378,524	\$ 515,203	\$ 10,849	\$ 124,218	\$ 1,728,921	\$ 55,121	\$ (5,754)	\$ 39,648,859	\$ 4,856,146	\$ 1,261,079	\$ 8,637,481	\$ 6,138,959	\$ 76,930,031	\$ 22,076,910

Total Revenues	\$ 81,366,536	
Decrease in Fund Balance	(9,830,198)	
Total Appropriable Funds	<u>\$ 71,536,339</u>	Total Appropriations
		<u>\$ 71,536,339</u>



**TOWN OF ADDISON**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES BY SOURCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
Ad valorem taxes:				
Current taxes	\$ 10,814,335	\$ 10,452,740	\$ -	\$ 10,452,740
Delinquent taxes	70,081	11,620	-	11,620
Penalty and interest	49,056	19,370	-	19,370
Non-property taxes:				
Sales tax	11,089,866	10,744,010	1,655,990	12,400,000
Alcoholic beverage tax	798,764	816,000	-	816,000
Franchise / right-of-way use fees:				
Electric franchise	1,547,662	1,555,500	-	1,555,500
Gas franchise	204,559	208,650	-	208,650
Telecommunication access fees	665,883	663,000	-	663,000
Cable franchise	302,916	290,540	-	290,540
Street rental fees	6,350	7,000	-	7,000
Licenses and permits:				
Business licenses and permits	145,059	179,740	-	179,740
Building and construction permits	808,650	544,750	-	544,750
Service fees:				
General government	305	500	-	500
Public safety	790,070	763,460	-	763,460
Urban development	2,380	3,000	-	3,000
Streets and sanitation	378,982	379,320	-	379,320
Recreation	87,750	64,400	-	64,400
Interfund	184,300	225,330	-	225,330
Court fines	1,071,177	1,047,000	-	1,047,000
Interest earnings	19,928	5,000	-	5,000
Rental income	162,738	137,500	60,000	197,500
Recycling proceeds	26,414	21,000	-	21,000
Other	78,283	26,730	45,000	71,730
<b>TOTAL REVENUES</b>	<b>\$ 29,305,509</b>	<b>\$ 28,166,160</b>	<b>\$ 1,760,990</b>	<b>\$ 29,927,150</b>

**TOWN OF ADDISON**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 10,366,694	\$ 11,067,720	\$ 1,305,345	\$ 12,373,065
REVENUES:				
Ad valorem taxes	10,933,472	10,483,730	-	10,483,730
Non-property taxes	11,888,630	11,560,010	1,655,990	13,216,000
Franchise fees	2,727,370	2,724,690	-	2,724,690
Licenses and permits	953,709	724,490	-	724,490
Service fees	1,443,787	1,436,010	-	1,436,010
Fines and penalties	1,071,177	1,047,000	-	1,047,000
Interest earnings	19,928	5,000	-	5,000
Rental income	162,738	137,500	60,000	197,500
Other	104,697	47,730	45,000	92,730
TOTAL REVENUES	29,305,509	28,166,160	1,760,990	29,927,150
TOTAL RESOURCES AVAILABLE	39,672,203	39,233,880	3,066,335	42,300,215
EXPENDITURES:				
General government:				
City manager	1,192,617	1,233,820	-	1,233,820
Financial and strategic services	781,100	950,540	-	950,540
General services	804,684	918,710	-	918,710
Municipal court	467,224	519,470	-	519,470
Human resources	546,090	620,590	-	620,590
Information technology	1,272,529	1,695,990	-	1,695,990
Combined services	703,580	646,980	25,000	671,980
Council projects	314,955	379,420	40,000	419,420
Public safety:				
Police	7,456,214	7,679,130	41,730	7,720,860
Emergency communications	1,184,856	1,251,770	-	1,251,770
Fire	5,731,504	6,073,100	65,560	6,138,660
Development services	886,705	984,930	-	984,930
Streets	1,612,699	1,811,450	-	1,811,450
Parks and recreation:		-		
Parks	2,863,665	3,225,990	-	3,225,990
Recreation	1,405,716	1,555,610	-	1,555,610
TOTAL EXPENDITURES	27,224,138	29,547,500	172,290	29,719,790
OTHER FINANCING SOURCES (USES):				
Transfer to Parks Capital Projects Fund	(75,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(75,000)	-	-	-
ENDING FUND BALANCE	\$ 12,373,065	\$ 9,686,380	\$ 2,894,045	\$ 12,580,425
Ending balance as a % of expenditures	45.4%	32.8%		42.3%

**TOWN OF ADDISON**  
**HOTEL SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 2,131,381	\$ 1,560,870	\$ 469,144	\$ 2,030,014
REVENUES:				
Hotel/motel occupancy taxes	4,295,149	4,200,000	395,000	4,595,000
Proceeds from special events	1,660,805	1,700,000	115,000	1,815,000
Conference Centre rental	509,458	603,290	-	603,290
Visitor Centre rental	181,760	230,000	-	230,000
Theatre Centre rental	77,663	70,000	-	70,000
Interest earnings and other	15,277	8,000	-	8,000
TOTAL REVENUES	6,740,112	6,811,290	510,000	7,321,290
TOTAL AVAILABLE RESOURCES	8,871,493	8,372,160	979,144	9,351,304
EXPENDITURES:				
Visitor services	866,853	1,008,600	-	1,008,600
Visit Addison	564,117	570,690	-	570,690
Marketing	723,433	995,860	-	995,860
Special events	2,510,948	2,522,430	108,900	2,631,330
Conference centre	1,001,378	1,041,840	649,000	1,690,840
Performing arts	504,750	505,460	-	505,460
TOTAL EXPENDITURES	6,171,479	6,644,880	757,900	7,402,780
OTHER FINANCING SOURCES (USES):				
Transfer to Debt Service Fund	(670,000)	(570,000)	-	(570,000)
TOTAL OTHER FINANCING SOURCES (USES)	(670,000)	(570,000)	-	(570,000)
ENDING FUND BALANCE	\$ 2,030,014	\$ 1,157,280	\$ 221,244	\$ 1,378,524

**TOWN OF ADDISON**  
**ECONOMIC DEVELOPMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 358,676	\$ 241,830	\$ 274,993	\$ 516,823
REVENUES:				
Ad valorem taxes:				
Current taxes	553,240	698,300	-	698,300
Delinquent taxes	-	780	-	780
Penalty and interest	-	1,290	-	1,290
Business license fee	72,650	85,000	-	85,000
Interest earnings and other	1,936	1,500	-	1,500
TOTAL REVENUES	627,826	786,870	-	786,870
TOTAL AVAILABLE RESOURCES	986,502	1,028,700	274,993	1,303,693
EXPENDITURES:				
Personal services	153,005	192,140	-	192,140
Supplies	11,241	15,000	-	15,000
Maintenance	-	9,090	-	9,090
Contractual services	302,733	566,890	-	566,890
Capital replacement/lease	2,700	5,370	-	5,370
TOTAL EXPENDITURES	469,679	788,490	-	788,490
OTHER FINANCING SOURCES (USES):				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
ENDING BALANCE	\$ 516,823	\$ 240,210	\$ 274,993	\$ 515,203

**TOWN OF ADDISON**  
**ADVANCED FUNDING GRANT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 26,104	\$ 24,100	\$ (9,368)	\$ 14,732
REVENUES:				
Intergovernmental	4,560	-	-	-
Interest earnings and other	562	-	-	-
TOTAL REVENUES	5,122	-	-	-
TOTAL AVAILABLE RESOURCES	31,226	24,100	(9,368)	14,732
EXPENDITURES:				
Supplies	11,352	-	-	-
Contractual services	5,142	-	-	-
Construction and equipment	-	-	-	-
TOTAL EXPENDITURES	16,494	-	-	-
ENDING BALANCE	\$ 14,732	\$ 24,100	\$ (9,368)	\$ 14,732

**TOWN OF ADDISON**  
**REIMBURSEMENT GRANT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ (1,945,361)	\$ 100	\$ (3,522)	\$ (3,422)
REVENUES:				
Intergovernmental	1,964,680	-	-	-
Interest earnings and other	(81)	-	-	-
TOTAL REVENUES	1,964,599	-	-	-
TOTAL AVAILABLE RESOURCES	19,238	100	(3,522)	(3,422)
EXPENDITURES:				
Personal services	2,932	-	-	-
Supplies	9,953	-	-	-
Contractual services	4,189	-	-	-
Construction and equipment	5,586	-	-	-
TOTAL EXPENDITURES	22,660	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer from Street Capital Project Fund	-	-	-	-
Transfer to General Fund	-	-	-	-
Transfer to Street Capital Project Fund	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
ENDING BALANCE	\$ (3,422)	\$ 100	\$ (3,522)	\$ (3,422)

**TOWN OF ADDISON**  
**AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) GRANT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,586	\$ -	\$ (461)	\$ (461)
REVENUES:				
Intergovernmental	707,552	-	-	-
Interest earnings and other	(62)	-	-	-
TOTAL REVENUES	707,490	-	-	-
TOTAL AVAILABLE RESOURCES	709,076	-	(461)	(461)
EXPENDITURES:				
Personal services	195,629	-	-	-
Supplies	1,588	-	-	-
Contractual services	-	-	-	-
Construction and equipment	512,320	-	-	-
TOTAL EXPENDITURES	709,537	-	-	-
ENDING BALANCE	\$ (461)	\$ -	\$ (461)	\$ (461)

**TOWN OF ADDISON**  
**PUBLIC SAFETY SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 17,810	\$ 23,170	\$ 13,623	\$ 36,793
REVENUES:				
Court awards	25,791	7,500	-	7,500
Interest earnings and other	96	100	-	100
TOTAL REVENUES	25,887	7,600	-	7,600
TOTAL AVAILABLE RESOURCES	43,697	30,770	13,623	44,393
EXPENDITURES:				
Supplies	4,156	23,000	-	23,000
Contractual services	2,748	-	-	-
TOTAL EXPENDITURES	6,904	23,000	-	23,000
ENDING BALANCE	\$ 36,793	\$ 7,770	\$ 13,623	\$ 21,393



**TOWN OF ADDISON**  
**MUNICIPAL COURT SPECIAL REVENUE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 156,289	\$ 121,800	\$ 22,095	\$ 143,895
REVENUES:				
Court security fees	16,911	15,380	-	15,380
Court technology fees	22,244	23,200	-	23,200
Interest earnings and other	2,821	2,750	-	2,750
TOTAL REVENUES	41,976	41,330	-	41,330
TOTAL AVAILABLE RESOURCES	198,265	163,130	22,095	185,225
EXPENDITURES:				
Personal services	14,135	24,000	-	24,000
Supplies	150	2,000	-	2,000
Maintenance	40,085	54,900	-	54,900
Contractual services	-	1,500	-	1,500
TOTAL EXPENDITURES	54,370	82,400	-	82,400
ENDING BALANCE	\$ 143,895	\$ 80,730	\$ 22,095	\$ 102,825

**TOWN OF ADDISON**  
**GENERAL OBLIGATION DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,127,831	\$ 880,080	\$ 199,174	\$ 1,079,254
REVENUES:				
Ad valorem taxes	5,984,930	6,869,820	-	6,869,820
Interest earnings and other	36,696	7,500	-	7,500
TOTAL REVENUES	6,021,626	6,877,320	-	6,877,320
TOTAL AVAILABLE RESOURCES	7,149,457	7,757,400	199,174	7,956,574
EXPENDITURES:				
Debt service - principal	4,118,040	4,101,160	-	4,101,160
Debt service - interest	1,810,497	2,747,480	-	2,747,480
Fiscal fees	141,666	10,000	-	10,000
TOTAL EXPENDITURES	6,070,203	6,858,640	-	6,858,640
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	-	-	-	-
ENDING BALANCE	\$ 1,079,254	\$ 898,760	\$ 199,174	\$ 1,097,934

**TOWN OF ADDISON**  
**OCCUPANCY TAX DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 817,273	\$ 762,050	\$ (403)	\$ 761,647
REVENUES:				
Interest earnings and other	2,517	3,000	-	3,000
TOTAL REVENUES	2,517	3,000	-	3,000
TOTAL AVAILABLE RESOURCES	819,790	765,050	(403)	764,647
EXPENDITURES:				
Debt service - principal	620,000	600,000	-	600,000
Debt service - interest	108,143	103,360	-	103,360
Fiscal fees	-	300	-	300
TOTAL EXPENDITURES	728,143	703,660	-	703,660
OTHER FINANCING SOURCES (USES):				
Transfer from Hotel Fund	670,000	570,000	-	570,000
ENDING BALANCE	\$ 761,647	\$ 631,390	\$ (403)	\$ 630,987

**TOWN OF ADDISON**  
**STREET CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 1,585,889	\$ 1,291,850	\$ 55,121	\$ 1,346,971
REVENUES:				
Interest earnings and other	5,761	2,500	-	2,500
TOTAL REVENUES	5,761	2,500	-	2,500
TOTAL AVAILABLE RESOURCES	1,591,650	1,294,350	55,121	1,349,471
EXPENDITURES:				
Maintenance	-	-	-	-
Engineering and contractual services	178,018	-	-	-
Construction and equipment	66,661	1,294,350	-	1,294,350
TOTAL EXPENDITURES	244,679	1,294,350	-	1,294,350
OTHER FINANCING SOURCES (USES):				
	-	-	-	-
ENDING BALANCE	\$ 1,346,971	\$ -	\$ 55,121	\$ 55,121

**TOWN OF ADDISON**  
**PARKS CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 92,873	\$ 75,000	\$ 31,246	\$ 106,246
REVENUES:				
Interest earnings and other	38,030	-	-	-
TOTAL REVENUES	38,030	-	-	-
TOTAL AVAILABLE RESOURCES	130,903	75,000	31,246	106,246
EXPENDITURES:				
Maintenance	-	-	-	-
Engineering and contractual services	14,670	-	-	-
Construction and equipment	84,987	75,000	-	75,000
Capital Outlay	-	-	37,000	37,000
TOTAL EXPENDITURES	99,657	75,000	37,000	112,000
OTHER FINANCING SOURCES (USES):				
Transfer from General Fund	75,000	-	-	-
TOTAL OTHER FINANCING (USES)	75,000	-	-	-
ENDING BALANCE	\$ 106,246	\$ -	\$ (5,754)	\$ (5,754)

**TOWN OF ADDISON**  
**2002 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 848,838	\$ -	\$ 7,984	\$ 7,984
REVENUES:				
Interest earnings and other	1,158	-	-	-
TOTAL REVENUES	1,158	-	-	-
TOTAL AVAILABLE RESOURCES	849,996	-	7,984	7,984
EXPENDITURES:				
Engineering and contractual services	104,458	-	-	-
Construction and equipment	737,554	-	-	-
TOTAL EXPENDITURES	842,012	-	-	-
ENDING FUND BALANCE	\$ 7,984	\$ -	\$ 7,984	\$ 7,984

**TOWN OF ADDISON**  
**2006 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 149,094	\$ 354,140	\$ 333	\$ 354,473
REVENUES:				
Interest earnings and other	205,379	500	-	500
TOTAL REVENUES	205,379	500	-	500
TOTAL AVAILABLE RESOURCES	354,473	354,640	333	354,973
EXPENDITURES:				
Engineering and contractual services	-	354,640	-	354,640
TOTAL EXPENDITURES	-	354,640	-	354,640
ENDING FUND BALANCE	\$ 354,473	\$ -	\$ 333	\$ 333

**TOWN OF ADDISON**  
**2008 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ 6,735,486	\$ 3,011,690	\$ (148,412)	\$ 2,863,278
REVENUES:				
Interest earnings and other	20,650	9,000	-	9,000
Developer contributions	150,000	-	-	-
TOTAL REVENUES	170,650	9,000	-	9,000
TOTAL AVAILABLE RESOURCES	6,906,136	3,020,690	(148,412)	2,872,278
EXPENDITURES:				
Engineering and contractual services	504,011	-	-	-
Construction and equipment	1,722,431	1,725,000	-	1,725,000
TOTAL EXPENDITURES	2,226,442	1,725,000	-	1,725,000
OTHER FINANCING SOURCES (USES)				
Transfer of bond proceeds	(1,816,416)	-	-	-
TOTAL OTHER FINANCING (USES)	(1,816,416)	-	-	-
ENDING FUND BALANCE	\$ 2,863,278	\$ 1,295,690	\$ (148,412)	\$ 1,147,278



**TOWN OF ADDISON**  
**2012 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ -	\$ -	\$ 34,960,940	\$ 34,960,940
REVENUES:				
Interest earnings and other	8,607	-	85,000	85,000
Developer contributions	-	-	-	-
TOTAL REVENUES	8,607	-	85,000	85,000
TOTAL AVAILABLE RESOURCES	8,607	-	35,045,940	35,045,940
EXPENDITURES:				
Supplies	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
Capital Outlay	-	-	3,403,000	3,403,000
TOTAL EXPENDITURES	-	-	3,403,000	3,403,000
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	34,952,333	-	-	-
TOTAL OTHER FINANCING (USES)	34,952,333	-	-	-
ENDING FUND BALANCE	\$ 34,960,940	\$ -	\$ 31,642,940	\$ 31,642,940

**TOWN OF ADDISON**  
**2013 CAPITAL PROJECT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES TO FUND BALANCE**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
Interest earnings and other	-	-	-	-
Developer contributions	-	-	-	-
TOTAL REVENUES	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES:				
Supplies	-	-	-	-
Engineering and contractual services	-	-	-	-
Construction and equipment	-	-	-	-
Capital Outlay	-	-	1,232,169	1,232,169
TOTAL EXPENDITURES	-	-	1,232,169	1,232,169
OTHER FINANCING SOURCES (USES)				
Bond Proceeds	-	-	\$ 8,082,493	8,082,493
TOTAL OTHER FINANCING (USES)	-	-	8,082,493	8,082,493
ENDING FUND BALANCE	\$ -	\$ -	\$ 6,850,324	\$ 6,850,324

**TOWN OF ADDISON**  
**AIRPORT ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
<b>INCOME STATEMENT</b>				
Operating revenues:				
Operating grants	\$ -	\$ 50,000	\$ -	\$ 50,000
Fuel flowage fees	717,667	679,250	50,000	729,250
Rental	3,551,536	3,363,080	230,000	3,593,080
User fees	(13,656)	52,300	-	52,300
Total operating revenues	<u>4,255,547</u>	<u>4,144,630</u>	<u>280,000</u>	<u>4,424,630</u>
Operating expenses:				
Town - Personal services	362,802	366,530	-	366,530
Town - Supplies	37,926	62,600	-	62,600
Town - Maintenance	56,884	21,000	-	21,000
Town - Contractual services	389,396	543,850	-	543,850
Grant - Maintenance	92,784	100,000	-	100,000
Operator - Operations and maintenance	1,845,839	2,242,320	-	2,242,320
Operator - Service contract	312,008	295,210	-	295,210
Total operating expenses	<u>3,097,639</u>	<u>3,631,510</u>	<u>-</u>	<u>3,631,510</u>
Net operating income	<u>1,157,908</u>	<u>513,120</u>	<u>280,000</u>	<u>793,120</u>
Non-operating revenues (expenses):				
Interest earnings and other	8,338	29,800	-	29,800
Interest on debt, fiscal fees and other	(116,035)	(104,990)	-	(104,990)
Interest on debt, fiscal fees and other	1,258,798	-	-	-
Net non-operating revenues (expenses)	<u>1,151,101</u>	<u>(75,190)</u>	<u>-</u>	<u>(75,190)</u>
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 280,000</u>	<u>\$ 717,930</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 2,309,009</u>	<u>\$ 437,930</u>	<u>\$ 280,000</u>	<u>\$ 717,930</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(275,000)	(290,000)	-	(290,000)
Bond Proceeds	-	-	3,006,552	3,006,552
Net additions to fixed assets with grants	(2,494,663)	(98,000)	-	(98,000)
Other net additions to fixed assets	(12,676)	(20,000)	-	(20,000)
Net sources (uses) of working capital	<u>(2,782,339)</u>	<u>(408,000)</u>	<u>3,006,552</u>	<u>2,598,552</u>
Net increase (decrease) in working capital	<u>(473,330)</u>	<u>29,930</u>	<u>3,286,552</u>	<u>3,316,482</u>
Beginning fund balance	<u>2,012,994</u>	<u>1,566,180</u>	<u>(26,516)</u>	<u>1,539,664</u>
Ending fund balance	<u>\$ 1,539,664</u>	<u>\$ 1,596,110</u>	<u>\$ 3,260,036</u>	<u>\$ 4,856,146</u>

**TOWN OF ADDISON**  
**UTILITY ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
<b>INCOME STATEMENT</b>				
Operating revenues:				
Water sales	\$ 6,272,622	\$ 5,968,820	\$ -	\$ 5,968,820
Sewer charges	4,761,033	4,679,200	-	4,679,200
Tap fees and other	15,490	18,500	-	18,500
Penalties	79,555	73,500	-	73,500
Total operating revenues	<u>11,128,700</u>	<u>10,740,020</u>	<u>-</u>	<u>10,740,020</u>
Operating expenses:				
Water purchases	2,859,454	2,955,200	-	2,955,200
Wastewater treatment	2,063,043	2,279,460	-	2,279,460
Utility operations	2,482,333	2,721,410	-	2,721,410
Total operating expenses	<u>7,404,830</u>	<u>7,956,070</u>	<u>-</u>	<u>7,956,070</u>
Net operating income	<u>3,723,870</u>	<u>2,783,950</u>	<u>-</u>	<u>2,783,950</u>
Non-operating revenues (expenses):				
Interest earnings and other	(59,776)	(58,000)	-	(58,000)
Interest on debt, fiscal fees and other	(579,016)	(395,970)	-	(395,970)
Net non-operating revenues (expenses)	<u>(638,792)</u>	<u>(453,970)</u>	<u>-</u>	<u>(453,970)</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ -</u>	<u>\$ 2,329,980</u>
Net income (excluding depreciation)	<u>\$ 3,085,078</u>	<u>\$ 2,329,980</u>	<u>\$ -</u>	<u>\$ 2,329,980</u>
Sources (uses) of working capital:				
Retirement of long-term debt	(915,544)	(2,878,840)	-	(2,878,840)
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	(2,520,891)	(516,480)	-	(516,480)
Net (increase) decrease in other assets	(56,344)	-	-	-
Net sources (uses) of working capital	<u>(3,492,779)</u>	<u>(3,395,320)</u>	<u>-</u>	<u>(3,395,320)</u>
Net increase (decrease) in working capital	(407,701)	(1,065,340)	-	(1,065,340)
Beginning fund balance	<u>2,734,120</u>	<u>1,537,750</u>	<u>788,669</u>	<u>2,326,419</u>
Ending fund balance	<u>\$ 2,326,419</u>	<u>\$ 472,410</u>	<u>\$ 788,669</u>	<u>\$ 1,261,079</u>

**TOWN OF ADDISON**  
**STORM WATER ENTERPRISE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Estimated Amendments	Budget 2012-13
<b>INCOME STATEMENT</b>				
Operating revenues:				
Drainage fees	\$ -	\$ -	\$ 1,182,600	\$ 1,182,600
Other	-	-	-	-
Total operating revenues	-	-	1,182,600	1,182,600
Operating expenses:				
Water purchases	-	-	-	-
Wastewater treatment	-	-	-	-
Utility operations	-	-	65,000	65,000
Total operating expenses	-	-	65,000	65,000
Net operating income	-	-	1,117,600	1,117,600
Non-operating revenues (expenses):				
Interest earnings and other	-	-	3,500	3,500
Interest on debt, fiscal fees and other	-	-	-	-
Net non-operating revenues (expenses)	-	-	3,500	3,500
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	\$ -	\$ -	\$ 1,121,100	\$ 1,121,100
Sources (uses) of working capital:				
Retirement of long-term debt	-	-	-	-
Bond proceeds	-	-	7,516,381	7,516,381
Debt issuance / transfer of debt proceeds	-	-	-	-
Net additions to fixed assets	-	-	-	-
Net sources (uses) of working capital	-	-	7,516,381	7,516,381
Net increase (decrease) in working capital	-	-	8,637,481	8,637,481
Beginning Working Capital	-	-	-	-
Ending Working Capital	\$ -	\$ -	\$ 8,637,481	\$ 8,637,481

**TOWN OF ADDISON**  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions and other	\$ 576,000	\$ 750,000	\$ -	\$ 750,000
Total operating revenues	<u>576,000</u>	<u>750,000</u>	<u>-</u>	<u>750,000</u>
Operating expenses:				
Maintenance	-	-	-	-
Contractual services	16,768	54,560	-	54,560
Total operating expenses	<u>16,768</u>	<u>54,560</u>	<u>-</u>	<u>54,560</u>
Net operating income	<u>559,232</u>	<u>695,440</u>	<u>-</u>	<u>695,440</u>
Non-operating revenues (expenses):				
Interest earnings and other	9,705	10,000	-	10,000
Other revenues (expenses)	495	-	-	-
Net non-operating revenues	<u>10,200</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ -</u>	<u>\$ 705,440</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 569,432</u>	<u>\$ 705,440</u>	<u>\$ -</u>	<u>\$ 705,440</u>
Sources (uses) of working capital:				
Acquisition of capital hardware/software:				
General government	(225,086)	(550,000)	-	(550,000)
Public safety	-	-	-	-
Net sources (uses) of working capital	<u>(225,086)</u>	<u>(550,000)</u>	<u>-</u>	<u>(550,000)</u>
Net increase (decrease) in working capital	344,346	155,440	-	155,440
Beginning fund balance	<u>2,460,574</u>	<u>2,655,710</u>	<u>149,210</u>	<u>2,804,920</u>
Ending fund balance	<u>\$ 2,804,920</u>	<u>\$ 2,811,150</u>	<u>\$ 149,210</u>	<u>\$ 2,960,360</u>

**TOWN OF ADDISON**  
**CAPITAL REPLACEMENT INTERNAL SERVICE FUND**  
**STATEMENT OF INCOME AND CHANGES IN WORKING CAPITAL**  
*Amendments to the 2012-2013 Budget*

	Actual 2011-12	Budget 2012-13	Amendments	Amended Budget 2012-13
<b>INCOME STATEMENT</b>				
Operating revenues:				
Department contributions	\$ 585,000	\$ 585,000	\$ -	\$ 585,000
Total operating revenues	<u>585,000</u>	<u>585,000</u>	<u>-</u>	<u>585,000</u>
Operating expenses:				
Contractual services	<u>5,757</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Total operating expenses	<u>5,757</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
Net operating income	<u>579,243</u>	<u>579,000</u>	<u>-</u>	<u>579,000</u>
Non-operating revenues (expenses):				
Interest earnings and other	13,389	12,000	-	12,000
Proceeds from sale of assets	<u>50,945</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Net non-operating revenues	<u>64,334</u>	<u>32,000</u>	<u>-</u>	<u>32,000</u>
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ -</u>	<u>\$ 611,000</u>
<b>CHANGES IN WORKING CAPITAL</b>				
Net income (excluding depreciation)	<u>\$ 643,577</u>	<u>\$ 611,000</u>	<u>\$ -</u>	<u>\$ 611,000</u>
Sources (uses) of working capital:				
Acquisition of capital equipment:				
General government	-	(100,000)	-	(100,000)
Development Services	-	-	-	-
Public safety	(193,358)	(1,169,000)	-	(1,169,000)
Streets	(172,909)	-	-	-
Parks and recreation	-	-	-	-
Net sources (uses) of working capital	<u>(366,267)</u>	<u>(1,269,000)</u>	<u>-</u>	<u>(1,269,000)</u>
Net increase (decrease) in working capital	277,310	(658,000)	-	(658,000)
Beginning fund balance	<u>3,559,289</u>	<u>3,832,830</u>	<u>3,769</u>	<u>3,836,599</u>
Ending fund balance	<u>\$ 3,836,599</u>	<u>\$ 3,174,830</u>	<u>\$ 3,769</u>	<u>\$ 3,178,599</u>

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	Total Department	
<b>General Fund / Revenues and Other Sources/Uses</b>								
Increase in beginning fund balance	\$ 1,305,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Increase in sales tax	1,655,990	-	-	-	-	-	-	-
Increase in rental income	60,000	-	-	-	-	-	-	-
Increase in other income	45,000	-	-	-	-	-	-	-
Total General Fund Revenues and Other Sources	\$ 3,066,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>General Fund / Combined Services</b>								
Increase in attorney fees	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	25,000
Total Combined Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	25,000
<b>General Fund / Council Projects</b>								
Increase for non-profit funding	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	40,000
Total Council Projects	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	40,000
<b>General Fund / Police</b>								
Increase for motor vehicle maintenance	\$ -	\$ -	\$ -	\$ 41,730	\$ -	\$ -	\$ -	41,730
Total Police	\$ -	\$ -	\$ -	\$ 41,730	\$ -	\$ -	\$ -	41,730
<b>General Fund / Emergency Communications</b>								
Total Emergency Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>General Fund / Fire</b>								
Increase in vehicle maintenance	\$ -	\$ -	\$ -	\$ 65,560	\$ -	\$ -	\$ -	65,560
Total Fire	\$ -	\$ -	\$ -	\$ 65,560	\$ -	\$ -	\$ -	65,560
Total General Fund	\$ 3,066,335	\$ -	\$ -	\$ 107,290	\$ 65,000	\$ -	\$ -	172,290



**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department	
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay			
<b>Hotel Fund / Revenues and Other Sources</b>									
Increase in fund balance	\$ 489,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Increase in hotel occupancy taxes	395,000	-	-	-	-	-	-	-	
Increase in proceeds from special events	115,000	-	-	-	-	-	-	-	
Total Hotel Fund Revenues and Other Sources	\$ 999,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Hotel Fund / Conference Centre</b>									
Purchase of HVAC System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 649,000	
Total Conference Centre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000	\$ 649,000	
<b>Hotel Fund / Special Events</b>									
World Affairs - Spotlight China	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500	
Security Screening - Taste Addison	-	-	-	-	-	26,400	-	26,400	
Security Screening - Kaboom Town	-	-	-	-	-	30,740	-	30,740	
Security Screening - Oktoberfest	-	-	-	-	-	29,260	-	29,260	
Total Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,900	\$ -	\$ 108,900	
<b>Total Hotel Fund</b>	<b>\$ 999,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,900</b>	<b>\$ 649,000</b>	<b>\$ 757,900</b>	

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
<b>Economic Development Fund / ED Department</b>								
Increase in beginning fund balance	\$ 274,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Economic Development	\$ 274,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Advanced Funding Grant Fund</b>								
Decrease in beginning fund balance	\$ (9,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Advanced Funding Grant Fund	\$ (9,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Reimbursement Grant Fund</b>								
Decrease in beginning fund balance, delay in reimbursements	\$ (3,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reimbursement Grant Fund	\$ (3,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>ARRA Grant Fund</b>								
Decrease in beginning fund balance	\$ (461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total ARRA Grant Fund	\$ (461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Public Safety Fund</b>								
Increase beginning fund balance	\$ 13,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Public Safety Fund	\$ 13,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Municipal Court Fund</b>								
Recognize higher beginning fund balance	\$ 22,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Municipal Court Fund	\$ 22,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures					
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay	Total Department
<b>General Obligation Debt Service Fund</b>							
Increase beginning fund balance	\$ 199,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Obligation Debt Service Fund	\$ 199,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Occupancy Tax Debt Service Fund</b>							
Recognize lower beginning fund balance	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Occupancy Tax Debt Service Fund	\$ (403)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
<b>Street Capital Project Fund</b>								
Increase in beginning fund balance	\$ 55,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Street Capital Project Fund	\$ 55,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Parks Capital Project Fund</b>								
Increase beginning fund balance	\$ 31,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer to close fund at end of FY12-13	5,540	-	-	-	-	-	-	-
Recognize increase in parks projects	-	-	-	-	-	-	37,000	37,000
Total Parks Capital Project Fund	\$ 36,786	\$ -	\$ -	\$ -	\$ -	\$ -	37,000	\$ 37,000
<b>2002 Capital Project Fund</b>								
Increase in beginning fund balance	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total 2002 Capital Project Fund	\$ 7,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>2006 Capital Project Fund</b>								
Increase beginning fund balance	333	-	-	-	-	-	-	-
Total 2006 Capital Project Fund	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>2008 Capital Project Fund</b>								
Decrease in beginning fund balance	\$ (148,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total 2008 Capital Project Fund	\$ (148,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>2012 Capital Project Fund</b>								
Increase in beginning fund balance	\$ 34,960,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Increase interest income	85,000	-	-	-	-	-	-	-
Additional expenses related to Belt Line	-	-	-	-	-	-	1,678,000	1,678,000
Additional expenses related to Vitruvian Park	-	-	-	-	-	-	1,425,000	1,425,000
Replacement of radios	-	-	-	-	-	-	300,000	300,000
Total 2012 Capital Project Fund	\$ 35,045,940	\$ -	\$ -	\$ -	\$ -	\$ -	3,403,000	\$ 3,403,000
<b>2013 Capital Project</b>								
Recognize bond proceeds	\$ 8,082,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total 2013 Capital Project Fund	\$ 8,082,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

**TOWN OF ADDISON**  
**DETAIL OF RECOMMENDED FY 12-13 BUDGET AMENDMENTS**

Fund / Category	Revenues and Other Funding Sources/Uses	Expenditures						Total Department
		Personnel Services	Supplies	Maintenance	Contractual Services	Capital Outlay		
<b>Airport Enterprise Fund</b>								
Decrease in beginning fund balance	\$ (26,520)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase in fuel flowage fees	50,000	-	-	-	-	-	-	-
Increase in rental income	230,000	-	-	-	-	-	-	-
Recognize bond proceeds	3,041,789	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Airport Enterprise Fund	\$ 3,295,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utility Enterprise Fund</b>								
Increase in beginning fund balance	\$ 788,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Enterprise Fund	\$ 788,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Storm Water Fund</b>								
Recognize drainage fees	\$ 1,182,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recognize interest income	3,500	-	-	-	-	-	-	-
Recognize operating expenses	-	65,000	-	-	-	-	-	65,000
Recognize bond proceeds	7,604,471	-	-	-	-	-	-	-
Total Utility Enterprise Fund	\$ 8,790,571	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	65,000
<b>Capital Replacement Internal Service Fund</b>								
Increase in beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase of self-contained breathing apparatus	-	-	-	-	-	-	-	-
Total Capital Replacement Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -